

**FY 2005 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/02	Balance 6/30/03	Balance 6/30/04	Balance 6/30/05	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund Group					
001 General Fund	\$94,569,059	\$118,894,312	\$74,718,136	\$60,218,084	\$14,500,052
002 Revenue Stabilization Fund	27,492,910	29,253,999	31,433,974	31,839,485	(405,511)
Total General Fund Group	\$122,061,969	\$148,148,311	\$106,152,110	\$92,057,569	\$14,094,541
G10 Special Revenue Funds					
090 Public School Operating	\$77,622,846	\$110,747,182	\$0	\$0	\$0
100 County Transit Systems	5,043,717	6,718,085	480,227	0	480,227
102 Federal/State Grant Fund	1,377,151	2,175,324	85,634	85,634	0
103 Aging Grants and Programs	737,713	817,230	0	0	0
104 Information Technology	23,977,647	19,488,799	0	0	0
105 Cable Communications	18,964,394	21,322,360	8,559,310	3,531,914	5,027,396
106 Community Services Board	5,492,079	6,294,549	3,431,965	544,516	2,887,449
108 Leaf Collection	2,110,842	1,660,413	1,173,991	1,126,120	47,871
109 Refuse Collection and Recycling Ops	12,611,029	10,819,125	7,038,177	4,064,778	2,973,399
110 Refuse Disposal	10,507,641	9,007,618	5,110,840	3,815,147	1,295,693
111 Reston Community Center	2,792,080	2,753,950	2,192,055	998,390	1,193,665
112 Energy Resource Recovery Facility	10,174,238	15,383,969	15,938,340	18,682,859	(2,744,519)
113 McLean Community Center	2,310,719	2,621,421	2,563,024	2,961,621	(398,597)
114 I-95 Refuse Disposal	77,041,032	77,197,577	38,048,317	37,072,685	975,632
115 Burgundy Village Community Center	133,232	147,365	157,548	160,250	(2,702)
116 Integrated Pest Management Program	1,283,581	2,003,577	1,143,551	0	1,143,551
118 Consolidated Community Funding Pool	359,174	206,559	0	0	0
119 Contributory Fund	239,708	104,267	104,267	50,000	54,267
120 E-911 Fund	5,944,383	6,333,511	0	0	0
141 Elderly Housing Programs	520,296	524,884	316,372	161,741	154,631
142 Community Development Block Grant	700,686	864,795	36	36	0
143 Homeowner and Business Loan Prgms	2,728,758	2,692,609	305,682	305,682	0
144 Housing Trust Fund	12,268,633	13,118,219	229,060	229,060	0
145 HOME Investment Partnership Grant	(47,652)	(132,967)	0	0	0
191 School Food & Nutrition Services	9,791,528	9,797,485	8,837,349	8,841,567	(4,218)
192 School Grants & Self Supporting	3,294,954	5,326,446	0	0	0
193 School Adult & Community Education	2,565,113	2,051,629	0	0	0
Total Special Revenue Funds	\$290,545,522	\$330,045,981	\$95,715,745	\$82,632,000	\$13,083,745

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G20 Debt Service Funds					
200 County Debt Service	\$4,827,447	\$3,451,460	\$2,680,129	\$0	\$2,680,129
201 School Debt Service	5,395,170	6,250,530	6,250,530	0	6,250,530
Total Debt Service Funds	\$10,222,617	\$9,701,990	\$8,930,659	\$0	\$8,930,659
G30 Capital Project Funds					
300 Countywide Roadway Improvement	\$1,777,934	\$1,477,326	\$0	\$0	\$0
301 Contributed Roadway Improvement	28,560,698	32,191,630	0	0	0
302 Library Construction	325,545	675,646	0	0	0
303 County Construction	19,434,356	35,172,065	0	0	0
304 Primary & Secondary Rd Bond Construction	15,443,075	13,108,560	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	4,732,346	3,786,587	0	0	0
308 Public Works Construction	8,354,672	6,837,647	0	0	0
309 Metro Operations and Construction	16,562,358	8,433,732	6,161,107	0	6,161,107
310 Storm Drainage Bond Construction	117,800	(201,655)	0	0	0
311 County Bond Construction	2,854,025	1,514,631	0	0	0
312 Public Safety Construction	39,020,914	60,514,542	0	0	0
313 Trail Construction	383,614	409,163	0	0	0
314 Neighborhood Improvement Program	191,439	(26,765)	132,794	67,794	65,000
315 Commercial Revitalization Program	(759,740)	151,029	0	0	0
316 Pro Rata Share Drainage Construction	3,379	3,379	0	0	0
340 Housing Assistance Program	1,186,042	1,250,187	1,618	1,618	0
341 Housing G O Bond Construction	86,211	56,994	0	0	0
370 Park Authority Bond Construction	1,337,919	12,656,409	0	0	0
390 School Construction	191,398	(6,477,429)	0	0	0
Total Capital Project Funds	\$139,803,985	\$171,533,678	\$6,295,519	\$69,412	\$6,226,107
TOTAL GOVERNMENTAL FUNDS	\$562,634,093	\$659,429,960	\$217,094,033	\$174,758,981	\$42,335,052
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$173,117,699	\$133,848,787	\$57,475,635	\$49,070,336	\$8,405,299
401 Sewer Operation and Maintenance	5,553,095	2,674,650	2,468,036	252,030	2,216,006
402 Sewer Construction Improvements	66,670,795	80,996,564	0	0	0
403 Sewer Bond Parity Debt Service	1,205,119	1,053,274	974,177	381,515	592,662
406 Sewer Bond Debt Reserve	14,571,766	14,571,766	14,571,766	14,571,766	0
407 Sewer Bond Subordinate Debt	983,301	770,908	204,539	0	204,539
408 Sewer Bond Construction	45,732,035	37,330,967	3,676,311	3,712,947	(36,636)
Total Enterprise Funds	\$307,833,810	\$271,246,916	\$79,370,464	\$67,988,594	\$11,381,870

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G50 Internal Service Funds					
500 Retiree Health Benefits	\$110,009	\$140,942	\$137,378	\$35,000	\$102,378
501 County Insurance Fund	25,050,709	26,280,309	24,490,957	24,268,971	221,986
502 County Central Stores	358,119	1,092,634	0	0	0
503 Department of Vehicle Services	18,094,863	21,854,551	18,792,364	15,826,538	2,965,826
504 Document Services Division	1,166,127	87,534	155,939	316,100	(160,161)
505 Technology Infrastructure Services	11,265,982	9,944,196	6,248,925	2,658,974	3,589,951
506 Health Benefits Trust Fund	1,672,740	7,850,525	7,959,873	7,692,242	267,631
590 School Insurance Fund	19,132,775	16,956,380	16,003,851	16,406,882	(403,031)
591 School Health Benefits Trust	8,958,466	14,689,825	0	0	0
592 School Central Procurement	1,176,028	833,441	833,441	833,441	0
Total Internal Service Funds	\$86,985,818	\$99,730,337	\$74,622,728	\$68,038,148	\$6,584,580
TOTAL PROPRIETARY FUNDS	\$394,819,628	\$370,977,253	\$153,993,192	\$136,026,742	\$17,966,450
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Retirement	\$617,625,402	\$657,361,177	\$703,037,893	\$748,291,083	(\$45,253,190)
601 Fairfax County Employees' Retirement	1,716,935,570	1,780,113,740	1,872,644,358	1,966,628,895	(93,984,537)
602 Police Retirement	573,316,655	591,890,729	625,910,913	659,542,249	(33,631,336)
691 Educational Employees' Retirement	1,369,372,874	1,349,792,227	1,385,185,190	1,418,436,916	(33,251,726)
Total Trust Funds	\$4,277,250,501	\$4,379,157,873	\$4,586,778,354	\$4,792,899,143	(\$206,120,789)
G70 Agency Funds					
700 Route 28 Taxing District	\$41,215	\$41,215	\$41,215	\$0	\$41,215
TOTAL FIDUCIARY FUNDS	\$4,277,291,716	\$4,379,199,088	\$4,586,819,569	\$4,792,899,143	(\$206,079,574)
TOTAL APPROPRIATED FUNDS	\$5,234,745,437	\$5,409,606,301	\$4,957,906,794	\$5,103,684,866	(\$145,778,072)